

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 384				Posted: 09/02/2022 09:29:00 AM		
020101	08/01/2022	Keiko Sakakibara		Sweet Rolls		36.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			36.00	
020102	08/02/2022	Hudl		FB & VB Hudl Fees		1098.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1098.00	
020103	08/02/2022	Vicki Morrell		Cafeteria Plan Expenses		284.83
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			284.83	
020104	08/02/2022	The Graduate Lincoln		Travel Expense		595.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			238.00	
2		2 ATHLETICS			357.00	
				Total Distribution:	595.00	
020105	08/05/2022	WEX		Gas		789.02
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			789.02	
020106	08/08/2022	Cash		Fundraising Change		200.00
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			200.00	
020107	08/08/2022	WEX		Gas		126.60
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			126.60	
020108	08/09/2022	Churchich		Concession Stand Supplies		1536.58
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			1536.58	
020109	08/09/2022	NASSP		Membership Fees		480.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			95.00	
2		18 HONOR SOCIETY			385.00	
				Total Distribution:	480.00	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
020110	08/15/2022	Aluminum Athletic Equip		Supplies		540.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			540.00	
020111	08/15/2022	Amanda Rath		Cafeteria Plan Expense		139.13
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			139.13	
020112	08/15/2022	ANDERSON'S		Supplies		124.97
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			124.97	
020113	08/15/2022	Walsworth		Final Yearbook Costs		1196.16
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			1196.16	
020114	08/15/2022	Cardmember Services		Travel Expense		1016.84
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			271.84	
2		20 MISCELLANEOUS			745.00	
				Total Distribution:	1016.84	
020115	08/17/2022	Lee Dick		VB Officials		110.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			110.00	
020116	08/17/2022	Patrick Moore		VB Officials		110.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			110.00	
020117	08/30/2022	Lee Dick		VB Officials		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
020118	08/30/2022	Patrick Moore		VB Officials		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
020119	08/19/2022	Riddell/All American		Supplies		179.60



Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activities</b>					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	1,604.99	0.00	0.00	0.00	1,604.99
1 Unused Activities Totals:	1,605.55	0.00	0.00	0.00	1,605.55
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	2,912.41	0.00	0.00	0.00	2,912.41
126 Class of 2026	883.29	0.00	0.00	0.00	883.29
2 CLASS OF 2016 Totals:	3,855.77	0.00	0.00	0.00	3,855.77
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	594.95	0.00	0.00	0.00	594.95
3 Class of 2017 Totals:	647.29	0.00	0.00	0.00	647.29
<b>5</b>					
51 Class of 2020	92.00	0.00	0.00	0.00	92.00
5 Totals:	92.00	0.00	0.00	0.00	92.00
<b>A ANNUAL</b>					
1 ANNUAL	3,106.12	0.00	1,196.16	0.00	1,909.96
102 Digital Media	904.45	0.00	0.00	0.00	904.45
A ANNUAL Totals:	4,010.57	0.00	1,196.16	0.00	2,814.41
<b>B ATHLETICS</b>					
2 ATHLETICS	-4,503.74	17,330.00	4,745.04	0.00	8,081.22
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-4,503.74	17,330.00	4,745.04	0.00	8,081.22
<b>C BAND FUND</b>					
3 BAND FUND	5,034.33	0.00	0.00	0.00	5,034.33
C BAND FUND Totals:	5,034.33	0.00	0.00	0.00	5,034.33
<b>D Jr High FFA</b>					
30 Jr High FFA	0.00	0.00	0.00	0.00	0.00
D Jr High FFA Totals:	0.00	0.00	0.00	0.00	0.00
<b>E CLASS OF 2004</b>					
4 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Class of 2014	0.08	0.00	0.00	0.00	0.08
52 CLASS OF 2021	631.53	0.00	0.00	0.00	631.53
53 Class of 2022	1,142.42	26.00	0.00	0.00	1,168.42
127 Class of 2027	976.93	0.00	0.00	0.00	976.93
E CLASS OF 2004 Totals:	2,750.96	26.00	0.00	0.00	2,776.96
<b>F CLASS OF 2005</b>					
0	0.00	0.00	0.00	0.00	0.00
35 Class of 2013	0.00	0.00	0.00	0.00	0.00
F CLASS OF 2005 Totals:	0.00	0.00	0.00	0.00	0.00
<b>I CLASS OF 2009</b>					
32 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
33 Class of 2010	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009 Totals:	0.00	0.00	0.00	0.00	0.00
<b>J CONCESSIONS</b>					
10 CONCESSIONS	3,795.62	778.80	1,536.58	0.00	3,037.84
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	79.06	0.00	0.00	0.00	79.06
J CONCESSIONS Totals:	4,076.68	778.80	1,536.58	0.00	3,318.90
<b>K FFA</b>					
11 FFA	5,931.64	885.00	354.00	0.00	6,462.64
K FFA Totals:	5,931.64	885.00	354.00	0.00	6,462.64

# Current Cash Balance Report

Date: 08/01/2022 thru 08/31/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>L FFA SCHOLARSHIP</b>					
12 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
L FFA SCHOLARSHIP Totals:	6,513.03	0.00	0.00	0.00	6,513.03
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	2,502.07	0.00	0.00	0.00	2,502.07
N FACULTY SCHOLARSHIP Totals:	2,502.07	0.00	0.00	0.00	2,502.07
<b>O FINE ARTS</b>					
15 FINE ARTS	-3,829.67	4,000.00	238.00	0.00	-67.67
31 ACADEMIC DECATHLON	707.66	0.00	0.00	0.00	707.66
O FINE ARTS Totals:	-3,122.01	4,000.00	238.00	0.00	639.99
<b>P HAFA</b>					
16 HAFA	107.75	0.00	0.00	0.00	107.75
P HAFA Totals:	107.75	0.00	0.00	0.00	107.75
<b>Q H-CLUB</b>					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	88.17	0.00	0.00	0.00	88.17
<b>R HONOR SOCIETY</b>					
18 HONOR SOCIETY	574.20	0.00	385.00	0.00	189.20
R HONOR SOCIETY Totals:	574.20	0.00	385.00	0.00	189.20
<b>S CLASS OF 2012</b>					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	0.00	0.00	0.00	0.00	0.00
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	2,214.44	730.48	1,570.02	0.00	1,374.90
45 Cafeteria Plan	3,889.09	175.00	495.11	0.00	3,568.98
T MISCELLANEOUS Totals:	6,103.53	905.48	2,065.13	0.00	4,943.88
<b>V SALES TAX</b>					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	84.63	0.00	0.00	0.00	84.63
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	690.99	0.00	219.97	0.00	471.02
W STUDENT COUNCIL Totals:	690.99	0.00	219.97	0.00	471.02
<b>X STUDENT PROJECTS</b>					
24 STUDENT PROJECTS	716.13	0.00	0.00	0.00	716.13
42 Washington DC Trip	176.06	0.00	0.00	0.00	176.06
X STUDENT PROJECTS Totals:	892.19	0.00	0.00	0.00	892.19
<b>Y SPANISH CLUB</b>					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,538.47	0.00	0.00	0.00	1,538.47
Y SPANISH CLUB Totals:	1,987.77	0.00	0.00	0.00	1,987.77
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	577.12	471.00	200.00	0.00	848.12
Z CHEERLEADING Totals:	577.12	471.00	200.00	0.00	848.12
Report Totals:	40,500.49	24,396.28	10,939.88	0.00	53,956.89